

APPROVED NMSC 2011 BUDGET
NEENAH-MENASHA
SEWERAGE COMMISSION

**APPROVED
2011 BUDGET**

Prepared - August, 2010
Approved at a Regular Meeting on
September 28, 2010

**NEENAH-MENASHA SEWERAGE COMMISSION
2011 BUDGET SUMMARY - EXPENSES**

	2009 ACTUAL	2010		2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE	
		7 MONTH ACTUAL	5 MONTH ESTIMATE				12 MONTH ESTIMATE
OPERATING BUDGET							
I - OPERATIONS							
SERVICES							
512 - SALARIES & WAGES	\$6,570	\$1,479	\$3,321	\$4,800	\$5,400	\$5,400	0.0%
514 - PROFESSIONAL FEES	\$1,581,382	\$948,301	\$664,899	\$1,613,200	\$1,623,250	\$1,651,550	1.7%
515 - STATE PENSION FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
516 - UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
517 - SOCIAL SECURITY	\$813	\$243	\$487	\$730	\$776	\$788	1.5%
519 - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
520 - ADMINISTRATIVE	\$53,582	\$47,352	\$8,660	\$56,012	\$62,750	\$61,900	-1.4%
521 - TELEPHONE	\$1,379	\$654	\$471	\$1,125	\$1,500	\$1,400	-6.7%
522 - INSURANCE	\$66,022	\$38,738	\$27,670	\$66,408	\$70,960	\$71,510	0.8%
TOTAL SERVICES	\$1,709,748	\$1,036,766	\$705,509	\$1,742,275	\$1,764,636	\$1,792,548	1.6%
UTILITIES							
531 - ELECTRICITY	\$849,171	\$562,401	\$401,099	\$963,500	\$835,000	\$990,000	18.6%
532 - WATER	\$20,577	\$17,828	\$11,572	\$29,400	\$25,000	\$40,000	60.0%
533 - STORM WATER UTILITY FEES	\$5,151	\$3,049	\$2,178	\$5,227	\$4,531	\$5,400	19.2%
534 - NATURAL GAS	\$7,141	\$3,296	\$3,304	\$6,600	\$40,000	\$10,000	-75.0%
TOTAL UTILITIES	\$882,039	\$586,575	\$418,152	\$1,004,727	\$904,531	\$1,045,400	15.6%
536 - INDUSTRIAL METERING/SAMPLING	\$5,401	\$6,738	\$4,812	\$11,550	\$7,500	\$10,000	33.3%
SLUDGE HAULING							
546 - HAUL & DISPOSE	\$182,466	\$104,825	\$74,875	\$179,700	\$202,860	\$202,600	-0.1%
547 - SLUDGE BUILDING	\$15,161	\$7,084	\$9,058	\$16,142	\$17,250	\$16,500	-4.3%
548 - EQUIPMENT TIME	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL SLUDGE HAULING	\$197,628	\$111,909	\$83,933	\$195,842	\$220,110	\$219,100	-0.5%
TOTAL OPERATIONS	\$2,794,816	\$1,741,988	\$1,212,406	\$2,954,394	\$2,896,777	\$3,067,048	5.9%
II - CHEMICALS							
551 - FERRIC CHLORIDE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
552 - POLYMER	\$55,084	\$29,223	\$20,877	\$50,100	\$54,000	\$52,000	-3.7%
553 - SODIUM BISULFITE	\$29,560	\$22,319	\$8,681	\$31,000	\$35,000	\$32,500	-7.1%
554 - CHLORINE	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.0%
555 - SALT	\$42,149	\$22,200	\$15,850	\$38,050	\$50,625	\$45,250	-10.6%
556 - ALUMINUM (FERROUS) SULFATE	\$131,975	\$74,098	\$52,927	\$127,025	\$142,500	\$134,850	-5.4%
557 - MISCELLANEOUS CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
558 - IRON SPONGE	\$1,640	\$842	\$858	\$1,700	\$20,000	\$4,000	-80.0%
559 - CARBON (for methane gas)	\$0	\$0	\$2,820	\$2,820	\$12,500	\$12,500	0.0%
TOTAL CHEMICALS	\$260,409	\$148,681	\$102,014	\$250,695	\$319,625	\$286,100	-10.5%
III - REPAIRS & MAINTENANCE							
SEWERAGE							
561 - PRE-PRIMARY TREATMENT	\$12,948	\$8,815	\$6,186	\$15,000	\$12,000	\$14,000	16.7%
562 - PRIMARY TREATMENT	\$32	\$4,780	\$1,220	\$6,000	\$4,000	\$4,000	0.0%
563 - SECONDARY	\$7,455	\$10,849	\$7,751	\$18,600	\$12,000	\$18,000	50.0%
564 - OUTFALL	\$5,216	\$1,834	\$1,316	\$3,150	\$7,500	\$7,000	-6.7%
565 - SLUDGE STORAGE/ODOR CONTROL BLI	\$26	\$0	\$0	\$0	\$1,250	\$1,250	0.0%
566 - FILTER BELT PRESS	\$5,144	\$1,126	\$10,874	\$12,000	\$15,000	\$15,000	0.0%
567 - INSTRUMENTATION	\$4,254	\$1,293	\$907	\$2,200	\$10,000	\$8,000	-20.0%
568 - DIGESTORS	\$14,454	\$7,337	\$3,413	\$10,750	\$10,000	\$12,000	20.0%
569 - GRAVITY BELT THICKENERS	\$68	\$0	\$3,000	\$3,000	\$5,000	\$2,000	-60.0%
570 - SAMPLERS	\$2,626	\$271	\$2,179	\$2,450	\$3,000	\$3,000	0.0%
TOTAL SEWERAGE	\$52,223	\$36,304	\$36,846	\$73,150	\$79,750	\$84,250	5.6%

**NEENAH-MENASHA SEWERAGE COMMISSION
2011 BUDGET SUMMARY - EXPENSES**

2004	2005	2006	2007	2008	2009	2010			2010	2011	
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	7 MONTH	5 MONTH	12 MONTH	BUDGET	PROPOSED	%
						ACTUAL	ESTIMATE	ESTIMATE		BUDGET	CHANGE

SUMMARY OF BUDGET EXPENSES											
	2009	2010	2010	2011	%						
	ACTUAL	ESTIMATE	BUDGET	PROPOSED	CHANGE						
OPERATIONS & MAINTENANCE BUDGET											
The Operations & Maintenance Budget is for the day-to-day operations associated with running the Wastewater Treatment Facility.											
	3,135,159	3,244,956	3,320,787	\$3,446,073	3.8%						
REPLACEMENT FUND BUDGET											
The Replacement Fund is established to cover expenditures for the replacement of mechanical equipment necessary to maintain the plant design capacity and performance. This fund is mandated by Federal/State Regulations.											
	239,998	288,000	288,000	\$302,400	5.0%						
DEPRECIATION FUND BUDGET											
The Depreciation Fund is being established in 1997 to cover expenditures for the replacement of mechanical equipment not covered under the Replacement Fund, for the maintenance/repair of current structures that deteriorate over time, and for modifications to structures and/or equipment that will benefit the plants operating efficiency.											
	184,992	194,000	194,000	\$223,200	15.1%						
CAPITAL BUDGET											
9/1/2003 REVENUE BONDS SERIES 2003B - Principal	601,673	621,667	621,667	\$642,083	3.3%						
9/1/2003 REVENUE BONDS SERIES 2003B - Interest	170,816	147,850	147,850	\$122,983	-16.8%						
TOTAL CAPITAL BUDGET	\$772,489	\$769,517	\$769,517	\$765,066	-0.58%						
	\$4,332,638	\$4,496,473	\$4,572,304	\$4,736,739	3.6%						

SUMMARY OF BUDGET INCOME											
	2009	2010	2010	2011	%						
	ACTUAL	ESTIMATE	BUDGET	PROPOSED	CHANGE						
CITY OF NEENAH	1,886,774	2,077,923	2,056,154	2,111,751	2.7%						
CITY OF MENASHA	955,720	841,874	1,038,320	1,004,889	-3.2%						
TOWN OF NEENAH S.D. #2	74,529	51,156	67,231	74,877	11.4%						
TOWN OF MENASHA UTILITY DISTRICT	614,973	675,700	587,508	662,598	12.8%						
WAVERLY SANITARY DISTRICT	155,130	143,838	149,325	150,738	0.9%						
SONOCO/U.S. MILLS	645,513	707,982	673,765	731,886	8.6%						
	\$4,332,639	\$4,498,473	\$4,572,303	\$4,736,739	3.6%						

2011 BUDGET SUMMARY - INCOME

	2009 ACTUAL	2010			2010 BUDGET	2011 BUDGET	% CHANGE
		8 MONTH ACTUAL	4 MONTH ESTIMATE	12 MONTH ESTIMATE			
OPERATING BUDGET	\$3,135,160	\$2,298,208	\$948,748	\$3,246,956	\$3,320,788	\$3,446,073	3.8%
REPLACEMENT FUND	\$239,998	\$191,998	\$96,002	\$288,000	\$288,000	\$302,400	5.0%
DEPRECIATION FUND	\$184,992	\$129,338	\$64,662	\$194,000	\$194,000	\$223,200	15.1%
CAPITAL BUDGET	\$772,489	\$513,122	\$256,395	\$769,517	\$769,517	\$765,066	-0.6%
TOTAL INCOME	\$4,332,639	\$3,132,666	\$1,365,807	\$4,498,473	\$4,572,305	\$4,736,739	3.6%
ESTIMATED REVENUES							
NEENAH:							
OPERATING	\$1,373,562	\$1,065,514	\$439,866	\$1,505,380	\$1,491,453	\$1,535,122	2.9%
REPLACEMENT	\$104,012	\$88,472	\$44,237	\$132,709	\$128,693	\$133,865	4.0%
DEPRECIATION	\$80,175	\$59,598	\$29,796	\$89,394	\$86,134	\$98,355	14.2%
CAPITAL	\$329,025	\$233,677	\$116,763	\$350,440	\$349,874	\$344,409	-1.6%
TOTAL	\$1,886,774	\$1,447,261	\$630,662	\$2,077,923	\$2,056,154	\$2,111,751	2.7%
MENASHA:							
OPERATING	\$698,303	\$435,234	\$179,674	\$614,908	\$751,352	\$728,280	-3.1%
REPLACEMENT	\$53,330	\$36,179	\$18,090	\$54,269	\$65,074	\$63,660	-2.2%
DEPRECIATION	\$41,103	\$24,373	\$12,185	\$36,558	\$43,004	\$45,975	6.9%
CAPITAL	\$162,984	\$90,779	\$45,360	\$136,139	\$178,890	\$166,974	-6.7%
TOTAL	\$955,720	\$586,565	\$255,309	\$841,874	\$1,038,320	\$1,004,889	-3.2%
TOWN NEENAH SD #2:							
OPERATING	\$53,901	\$25,801	\$10,651	\$36,452	\$48,687	\$54,373	11.7%
REPLACEMENT	\$4,226	\$2,188	\$1,094	\$3,282	\$4,279	\$4,856	13.5%
DEPRECIATION	\$3,258	\$1,475	\$737	\$2,212	\$2,838	\$3,549	25.0%
CAPITAL	\$13,144	\$6,141	\$3,069	\$9,210	\$11,428	\$12,099	5.9%
TOTAL	\$74,529	\$35,605	\$15,551	\$51,156	\$67,232	\$74,877	11.4%
TN MENASHA U.D.							
OPERATING	\$450,407	\$345,301	\$142,547	\$487,848	\$424,893	\$480,197	13.0%
REPLACEMENT	\$34,462	\$29,813	\$14,907	\$44,720	\$36,588	\$41,964	14.7%
DEPRECIATION	\$26,563	\$20,085	\$10,041	\$30,126	\$24,108	\$30,302	25.7%
CAPITAL	\$103,541	\$75,353	\$37,652	\$113,005	\$101,919	\$110,135	8.1%
TOTAL	\$614,973	\$470,552	\$205,148	\$675,700	\$587,508	\$662,598	12.8%
WAVERLY SD:							
OPERATING	\$111,927	\$73,273	\$30,249	\$103,522	\$108,387	\$109,585	1.1%
REPLACEMENT	\$8,736	\$6,298	\$3,149	\$9,447	\$9,376	\$9,601	2.4%
DEPRECIATION	\$6,734	\$4,240	\$2,120	\$6,360	\$6,296	\$7,057	12.1%
CAPITAL	\$27,733	\$16,343	\$8,166	\$24,509	\$25,266	\$24,495	-3.1%
TOTAL	\$155,130	\$100,154	\$43,684	\$143,838	\$149,325	\$150,738	0.9%
MEADGILBERT PAPER:							
OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SONOCO/U.S. MILLS							
OPERATING	\$447,060	\$353,085	\$145,761	\$498,846	\$496,016	\$538,517	8.6%
REPLACEMENT	\$35,232	\$29,048	\$14,524	\$43,572	\$43,990	\$48,453	10.1%
DEPRECIATION	\$27,159	\$19,567	\$9,782	\$29,349	\$31,620	\$37,962	20.1%
CAPITAL	\$136,062	\$90,829	\$45,385	\$136,214	\$102,140	\$106,954	4.7%
TOTAL	\$645,513	\$492,529	\$215,453	\$707,982	\$673,766	\$731,886	8.6%
TOTAL REVENUES							
OPERATING	\$3,135,160	\$2,298,208	\$948,748	\$3,246,956	\$3,320,788	\$3,446,073	3.8%
REPLACEMENT	\$239,998	\$191,998	\$96,002	\$288,000	\$288,000	\$302,400	5.0%
DEPRECIATION	\$184,992	\$129,338	\$64,662	\$194,000	\$194,000	\$223,200	15.1%
CAPITAL	\$772,489	\$513,122	\$256,395	\$769,517	\$769,517	\$765,066	-0.6%
TOTAL	\$4,332,639	\$3,132,666	\$1,365,807	\$4,498,473	\$4,572,305	\$4,736,739	3.6%

Account Nos. 512 - 548 - OPERATIONS

Account No. 512 - Salaries & Wages

The wages are the estimated wages that will be paid in 2011.

Account No 512.1 - Deferred Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$2,577
2002	\$2,806
2003	\$3,040
2004	\$3,240
2005	\$3,296
2006	\$7,193
2007	\$0
2008	\$0
2009	\$0
2010 - est	\$0
2010 - Budget	\$0
2011 - est	\$0

\$0

Account No 512.4 - Wages

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$150,116
2002	\$186,547
2003	\$151,771
2004	\$128,372
2005	\$73,691
2006	\$47,793
2007	\$2,671
2008	\$2,457
2009	\$6,570
2010 - est	\$4,800
2010 - Budget	\$5,400
2011 - est	\$5,400

2011 EST WAGES

Plant Operator (0)	\$0
Summer Helper/Student Intern	\$5,400

\$5,400

Account No 512.5 - Overtime Wages

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$10,287
2002	\$12,443
2003	\$20,553
2004	\$23,034
2005	\$11,949
2006	\$10,865
2007	\$0
2008	\$0
2009	\$0
2010 - est	\$0
2010 - Budget	\$0
2011 - est	\$0

\$0

Account No 512.6 - Wages-Longevity

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$840
2002	\$840
2003	\$695
2004	\$690
2005	\$380
2006	\$220
2007	\$0
2008	\$0
2009	\$0
2010 - est	\$0
2010 - Budget	\$0
2011 - est	\$0

2011 Longevity

0 Employees with 20+ yrs	\$0
0 Employees with 15 - 20 yrs	\$0
0 Employee with 10 - 15 yrs	\$0
0 Employees with 5 - 10 yrs	\$0
0 Employees with 0 - 5 yrs	\$0

\$0

TOTAL SALARIES AND WAGES (accts 512.1-512.6)

\$5,400

Account No. 514 - Professional Fees

Account No. 514.1 - Attorney

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$16,729
2002	\$10,362
2003	\$19,785
2004	\$6,818
2005	\$14,948
2006	-\$184
2007	\$8,548
2008	\$20,771
2009	\$27,248
2010 - est	\$29,000
2010 - Budget	\$35,000
2011 - est	\$35,000

\$35,000

Account No. 514.2 - Auditor

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$3,600
2002	\$4,000
2003	\$4,200
2004	\$4,400
2005	\$4,100
2006	\$5,100
2007	\$5,100
2008	\$6,000
2009	\$7,200
2010 - est	\$6,400
2010 - Budget	\$6,500
2011 - est	\$7,000

\$7,000

Account No. 514.3 - Labor Negotiator

<u>YEAR</u>	<u>TOTAL COST</u>	
2010 - est	\$0	<u>\$0</u>

Account No. 514.4 - Private Lab Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$12,019	
2002	\$8,570	
2003	\$9,877	
2004	\$8,964	
2005	\$12,666	
2006	\$18,362	
2007	\$14,199	
2008	\$11,756	
2009	\$11,720	
2010 - est	\$23,000	
2010 - Budget	\$15,000	
2011 - est	\$20,000	<u>\$20,000</u>

Account No. 514.5 - Contract Management

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$697,486	
2002	\$733,160	
* 2003	\$804,179	
2004	\$870,108	
* 2005	\$1,035,618	
* 2006	\$1,116,387	
* 2007	\$1,227,461	
** 2008	\$1,323,505	
*** 2009	\$1,419,028	
2010 - est	\$1,429,800	
2010 - Budget	\$1,461,400	
2011 - est	\$1,476,700	

* - Contract Adjustment for Additional Person due to retiring Commission Employees \$1,476,700

** - Contract Adjustment for Additional Person for Pretreatment Program - partial year

*** - Contract Adjustment for Additional Person for Pretreatment Program - full year

Account No. 514.6 - Other Consultants, Employee membership dues, misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$19,580	
2002	\$12,578	
2003	\$12,264	
2004	\$8,856	
2005	\$10,734	
2006	\$10,140	
2007	\$13,397	
2008	\$13,478	
2009	\$30,084	
2010 - est	\$40,000	
2010 - Budget	\$17,500	
2011 - est	\$25,000	<u>\$25,000</u>

APPROVED NMSC 2011 BUDGET

Account No. 514.7 - Security Services

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$57,039	
2002	\$53,229	
2003	\$57,546	
2004	\$59,530	
2005	\$60,426	
2006	\$65,365	
2007	\$82,138	
2008	\$83,399	
2009	\$86,102	
2010 - est	\$85,000	
2010 - Budget	\$87,850	
2011 - est	\$87,850	<u>\$87,850</u>

TOTAL PROFESSIONAL FEES(accts 514.1-514.7) \$1,651,550

Account No. 515 - State Pension Fund

(based on estimated 2011 wages)

Account No. 515.1 - WRF Employer Portion (5.00%)

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$5,993	
2002	\$7,783	
2003	\$6,561	
2004	\$7,063	
2005	\$3,827	
2006	\$2,845	
2007	\$0	
2008	\$0	
2009	\$0	
2010 - est	\$0	
2010 - Budget	\$0	
2011 - est	\$0	<u>\$0</u>

Account No. 515.2 - WRF Employee Portion (5.90%)

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$8,278	
2002	\$9,234	
2003	\$8,857	
2004	\$7,721	
2005	\$3,943	
2006	\$3,082	
2007	\$0	
2008	\$0	
2009	\$0	
2010 - est	\$0	
2010 - Budget	\$0	
2011 - est	\$0	<u>\$0</u>

TOTAL STATE PENSION FUND (accts 515.1-515.2) \$0

APPROVED NMSC 2011 BUDGET

Account No. 516 - Unemployment Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
2011 - est	\$0
	<u>\$0</u>

Account No. 517 - Social Security

(based on 2011 estimated wages & commissioner stipend)

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$12,516
2002	\$14,244
2003	\$14,291
2004	\$11,920
2005	\$8,597
2006	\$6,312
2007	\$505
2008	\$460
2009	\$813
2010 - est	\$730
2010 - Budget	\$776
2011 - est	\$788
	<u>\$788</u>

Account No. 519 - Health Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$30,955
2002	\$37,801
2003	\$35,016
2004	\$34,006
2005	\$19,553
2006	\$12,724
2007	\$0
2008	\$0
2009	\$0
2010 - est	\$0
2010 - Budget	\$0
2011 - est	\$0
<u>2010 Estimates</u>	
Family - 0	\$0
Single - 0	\$0
	<u>\$0</u>

Account No. 520 - Administration

Account No. 520.1 - Publications

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$187
2002	\$16
2003	\$25
2004	\$351
2005	\$568
2006	\$293
2007	\$481
2008	\$30
2009	\$1,523
2010 - est	\$1,400
2010 - Budget	\$1,000
2011 - est	\$1,500
	<u><u>\$1,500</u></u>

Account No. 520.2 - Conferences/Seminars

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$116
2002	\$45
2003	\$283
2004	\$697
2005	\$205
2006	\$718
2007	\$2,165
2008	\$766
2009	\$1,121
2010 - est	\$1,200
2010 - Budget	\$2,500
2011 - est	\$2,500
	<u><u>\$2,500</u></u>

Account No. 520.3 - Training/Education

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$294
2002	\$808
2003	\$1,573
2004	\$1,210
2005	\$687
2006	\$1,108
2007	\$3,675
2008	\$3,800
2009	\$1,178
2010 - est	\$2,750
2010 - Budget	\$5,000
2011 - est	\$5,000
	<u><u>\$5,000</u></u>

APPROVED NMSC 2011 BUDGET

Account No. 520.4 - Commission Meetings

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$2,560	
2002	\$3,640	
2003	\$3,740	
2004	\$3,820	
2005	\$3,750	
2006	\$4,150	
2007	\$3,800	
2008	\$3,550	
2009	\$4,050	
2010 - est	\$4,150	
2010 - Budget	\$4,750	
2011 - est	\$4,900	
		<u><u>\$4,900</u></u>

Account No. 520.5 - Leases, NMSC memberships, fees, Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$5,775	
2002	\$5,474	
2003	\$5,321	
2004	\$5,772	
2005	\$4,836	
2006	\$7,061	
2007	\$5,322	
2008	\$5,270	
2009	\$5,887	
2010 - est	\$5,500	
2010 - Budget	\$5,500	
2011 - est	\$5,500	
		<u><u>\$5,500</u></u>

Account No. 520.6 - DNR Administrative Fees

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$43,427	
2002	\$38,854	
2003	\$38,402	
2004	\$40,432	
2005	\$41,994	
2006	\$40,738	
2007	\$42,507	
2008	\$42,353	
2009	\$39,824	
2010 - est	\$41,012	
2010 - Budget	\$44,000	
2011 - est	\$42,500	
		<u><u>\$42,500</u></u>

Account No. 520.7 - Fox River Coalition Funding

<u>YEAR</u>	<u>TOTAL COST</u>	
2011 - est	\$0	
		<u><u>\$0</u></u>

TOTAL ADMINISTRATIVE COSTS (accts 520.1-520.6) \$61,900

APPROVED NMSC 2011 BUDGET

Account No. 521 - Telephone

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$2,766
2002	\$2,856
2003	\$2,619
2004	\$2,455
2005	\$2,749
2006	\$2,529
2007	\$2,148
2008	\$991
2009	\$1,379
2010 - est	\$1,125
2010 - Budget	\$1,500
2011 - est	\$1,400
	<u><u>\$1,400</u></u>

Account No. 522 - Insurance

The following is a list of insurance categories and premium estimates for 2011:

Account No. 522.1 - Life Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$1,153
2002	\$1,277
2003	\$1,373
2004	\$1,230
2005	\$733
2006	\$409
2007	\$128
2008	\$0
2009	\$0
2010 - est	\$0
2010 - Budget	\$0
2011 - est	\$0
	<u><u>\$0</u></u>

Account No. 522.2 - Property Insurance

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$15,417
2002	\$18,027
2003	\$25,983
2004	\$42,597
2005	\$41,390
2006	\$40,934
2007	\$43,791
2008	\$44,187
2009	\$47,705
2010 - est	\$47,945
2010 - Budget	\$51,250
2011 - est	\$52,000
	<u><u>\$52,000</u></u>

APPROVED NMSC 2011 BUDGET

Account No. 522.3 - General Liability

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$10,012	
2002	\$10,546	
2003	\$11,475	
2004	\$3,644	
2005	\$4,259	
2006	\$4,639	
2007	\$4,290	
2008	\$7,090	
2009	\$7,784	
2010 - est	\$7,871	
2010 - Budget	\$8,350	
2011 - est	\$8,200	<u><u>\$8,200</u></u>

Account No. 522.4 - Automobile

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$245	
2002	\$284	
2003	\$302	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$250	
2008	\$250	
2009	\$250	
2010 - est	\$250	
2010 - Budget	\$260	
2011 - est	\$260	<u><u>\$260</u></u>

Account No. 522.5 - Crime

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$223	
2002	\$316	
2003	\$223	
2004	\$250	
2005	\$250	
2006	\$250	
2007	\$256	
2008	\$294	
2009	\$294	
2010 - est	\$294	
2010 - Budget	\$325	
2011 - est	\$300	<u><u>\$300</u></u>

APPROVED NMSC 2011 BUDGET

Account No. 522.6 - Boiler

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$2,680
2002	\$2,680
2003	\$2,680
2004	\$1,042
2005	\$4,409
2006	\$4,543
2007	\$5,042
2008	\$5,391
2009	\$5,712
2010 - est	\$5,744
2010 - Budget	\$6,150
2011 - est	\$6,200
	<u><u>\$6,200</u></u>

Account No. 522.7 - Worker's Compensation

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$2,642
2002	\$3,588
2003	\$5,476
2004	\$5,507
2005	\$4,218
2006	\$501
2007	\$822
2008	\$581
2009	\$746
2010 - est	\$723
2010 - Budget	\$800
2011 - est	\$750
	<u><u>\$750</u></u>

Account No. 522.8 - Umbrella Liability

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$1,970
2002	\$3,026
2003	\$3,220
2004	\$2,514
2005	\$2,500
2006	\$2,512
2007	\$2,500
2008	\$2,500
2009	\$2,531
2010 - est	\$2,581
2010 - Budget	\$2,725
2011 - est	\$2,700
	<u><u>\$2,700</u></u>

APPROVED NMSC 2011 BUDGET

Account No. 522.9 - Public Officials

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$6,000
2002	\$6,600
2003	\$7,200
2004	\$1,000
2005	\$1,000
2006	\$1,000
2007	\$1,000
2008	\$1,000
2009	\$1,000
2010 - est	\$1,000
2010 - Budget	\$1,100
2011 - est	\$1,100
	<u>\$1,100</u>

TOTAL INSURANCE (accts 522.1-522.9)

\$71,510

Account No. 530 - UTILITIES

Account No 531 - Electricity

<u>YEAR</u>	<u>TOTAL KWHr</u>	<u>COST \$/KWHr</u>	<u>TOTAL COST</u>
2001	7,846,789	\$0.041	\$318,734
2002	6,776,883	\$0.044	\$298,832
2003	8,414,931	\$0.043	\$365,277
2004	8,931,636	\$0.044	\$393,455
2005	11,481,048	\$0.049	\$566,982
2006	10,902,524	\$0.052	\$562,530
2007	10,687,872	\$0.059	\$627,945
2008	10,737,547	\$0.065	\$697,928
2009	12,331,830	\$0.069	\$849,171
2010 - est	12,630,264	\$0.076	\$963,500
2010 - Budget	12,000,000	\$0.070	\$835,000
2011 - est	12,750,000	\$0.078	\$990,000
			<u>\$990,000</u>

Account No 532 - Water & Fire Protection

<u>YEAR</u>	<u>GALLONS (1000's)</u>	<u>UNIT COST \$/1000</u>	<u>TOTAL COST</u>
2001	3,954	\$2.270	\$8,976
2002	2,169	\$4.614	\$10,008
2003	2,547	\$4.318	\$10,999
2004	3,359	\$4.298	\$14,435
2005	2,362	\$5.182	\$12,239
2006	2,630	\$5.579	\$14,672
2007	3,319	\$5.112	\$16,967
2008	2,956	\$6.902	\$20,402
2009	2,751	\$7.480	\$20,577
2010 - est	5,200	\$5.654	\$29,400
2010 - Budget	3,300	\$7.576	\$25,000
2011 - est	6,000	\$6.667	\$40,000
			<u>\$40,000</u>

APPROVED NMSC 2011 BUDGET

Account No 533 - Storm Water Utility

<u>YEAR</u>	<u>TOTAL COST</u>
2008	\$0
2009	\$5,151
2010 - est	\$5,227
2010 - Budget	\$4,531
2011 - est	\$5,400
	<u><u>\$5,400</u></u>

Account No 534 - Natural Gas

<u>YEAR</u>	<u>THERMS</u>	<u>UNIT COST \$/THERM</u>	<u>TOTAL COST</u>
2001	239,482	\$0.678	\$162,268
2002	219,767	\$0.503	\$110,643
2003	159,629	\$0.660	\$105,429
2004	270,987	\$0.742	\$201,187
2005	163,121	\$0.893	\$145,632
2006	221,210	\$0.888	\$196,532
2007	40,522	\$1.027	\$41,618
2008	13,084	\$1.291	\$16,892
2009	9,862	\$0.724	\$7,141
2010 - est	8,100	\$0.815	\$6,600
2010 - Budget	30,000	\$1.333	\$40,000
2011 - est	11,000	\$0.909	\$10,000
			<u><u>\$10,000</u></u>

TOTAL UTILITIES (accts. 531 - 534)

\$1,045,400

Account No 536 - Industrial Metering and Sampling

It is anticipated that charges to this account will result from out-of-pocket expenses such as outside laboratory fees, charts, and maintenance of metering and sampling stations. Other in-house expenses are included in other operating accounts such as: Contract Management, transportation, laboratory supplies, ect.

Laboratory fees, supplies and maintenance:

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$5,566
2002	\$3,844
2003	\$4,112
2004	\$2,124
2005	\$2,483
2006	\$5,501
2007	\$15,555
2008	\$3,475
2009	\$5,401
2010 - est	\$11,550
2010 - Budget	\$7,500
2011 - est	\$10,000
	<u><u>\$10,000</u></u>

ACCOUNT No. 545 - SLUDGE DISPOSAL

Account No 546 - Sludge Haul & Dispose

<u>YEAR</u>	<u>VOLUME TONS</u>	<u>UNIT COST \$/TON</u>	<u>TOTAL COST</u>
2001	13,799	\$17.15	\$236,685
2002	11,806	\$13.71	\$161,815
2003	13,933	\$13.76	\$191,730
2004	12,273	\$14.08	\$172,819
2005	14,848	\$14.50	\$215,240
2006	12,216	\$15.09	\$184,313
2007	12,328	\$15.41	\$190,029
2008	11,617	\$15.91	\$184,826
2009	11,019	\$16.56	\$182,466
2010 - est	10,830	\$16.59	\$179,700
2010 - Budget	12,250	\$16.56	\$202,860
2011 - est	12,000	\$16.88	\$202,600
			<u>\$202,600</u>

Account No 547 - Sludge Building

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$132,443	
2002	\$10,284	
2003	\$10,315	
2004	\$11,731	
2005	\$12,442	
2006	\$14,008	
2007	\$14,782	
2008	\$16,253	
2009	\$15,161	
2010 - est	\$16,142	
2010 - Budget	\$17,250	
2011 - est	\$16,500	
		<u>\$16,500</u>

TOTAL SLUDGE DISPOSAL (Accts. 546 - 547) \$219,100

TOTAL OPERATIONS (Accts. 512 - 548) \$3,067,048

Account No. 550 - Chemicals

Account No 551 - Ferric Chloride

<u>YEAR</u>	<u>WEIGHT DRY TON</u>	<u>UNIT COST \$/DRY TON</u>	<u>TOTAL COST</u>
2001			\$3,258
2002	<u>GALS</u>		\$0
2003	12,126	\$0.21	\$2,603
2004	66,625	\$0.19	\$12,334
2005	0		\$0
2006	0		\$0
2007			\$0
2008			\$0
2009			\$0
2010 - est	0		\$0
2010 - Budget	0		\$0
2011 - est	0		\$0
			<u>\$0</u>

APPROVED NMSC 2011 BUDGET

Account No 552 - Polymer

<u>YEAR</u>	<u>LBS.</u>	<u>UNIT COST</u>	
		<u>\$/LB</u>	<u>COST</u>
2001	34,400	\$1.66	\$57,072
2002	29,700	\$1.52	\$45,173
2003	34,650	\$1.61	\$55,770
2004	34,700	\$1.61	\$55,820
2005	30,100	\$2.35	\$70,764
2006	30,800	\$2.07	\$63,828
2007	34,851	\$2.08	\$72,544
2008	25,000	\$1.79	\$44,694
2009	29,150	\$1.89	\$55,084
2010 - est	28,628	\$1.75	\$50,100
2010 - Budget	28,000	\$1.93	\$54,000
2011 - est	28,750	\$1.81	\$52,000
			<u>\$52,000</u>

Account No 553 - Sodium Bisulfite

<u>YEAR</u>	<u>LBS</u>	<u>UNIT COST</u>	
		<u>\$/GAL</u>	<u>COST</u>
2001	79,160	\$0.222	\$17,540 /lb
2002	7,661	\$1.634	\$12,520 /gal
2003	9,947	\$1.792	\$17,826
2004	10,841	\$1.850	\$20,056
2005	16,800	\$1.791	\$30,083
2006	13,294	\$1.977	\$26,287
2007	14,324	\$1.948	\$27,899
2008	11,223	\$2.562	\$28,755
2009	12,118	\$2.439	\$29,560
2010 - est	12,500	\$2.480	\$31,000
2010 - Budget	14,000	\$2.500	\$35,000
2011 - est	12,750	\$2.549	\$32,500
			<u>\$32,500</u>

Account No 554 - Chlorine

<u>YEAR</u>	<u>WEIGHT (LBS)</u>	<u>UNIT COST</u>		<u>TOTAL COST</u>
		<u>\$/TON</u>		
2001	0	\$0		\$0
2002	0	\$0		\$0
2003	4,626	\$0.67		\$3,122
2004	4,626	\$0.67		\$3,122
2005	4,516	\$1.05		\$4,740
2006	0			\$0
2007	0			\$151
2008	0			\$0
2009	0			\$0
liquid 2010 - est - GALS.	0			\$0
liquid 2010 - Budget-GALS	4,000	\$1.25		\$5,000
liquid 2011 - est - GALS.	4,000	\$1.25		\$5,000
				<u>\$5,000</u>

APPROVED NMSC 2011 BUDGET

Account No 555 - Salt

<u>YEAR</u>	<u>TONS</u>	<u>UNIT COST</u> <u>\$/ton</u>	<u>TOTAL</u> <u>COST</u>
2001	207	\$65.60	\$13,572
2002	234	\$67.38	\$15,787
2003	337	\$71.14	\$24,007
2004	419	\$72.97	\$30,554
2005	394	\$86.30	\$33,981
2006	423	\$103.05	\$43,639
2007	320	\$115.91	\$37,102
2008	294	\$125.91	\$37,078
2009	318	\$132.66	\$42,149
2010 - est	279	\$136.38	\$38,050
2010 - Budget	375	\$135.00	\$50,625
2011 - est	325	\$139.23	\$45,250
			<u>\$45,250</u>

Account No 556 - Aluminum Sulfate (Ferrous Sulfate)

<u>YEAR</u>	<u>DRY</u> <u>TONS</u>	<u>UNIT COST</u> <u>\$/dry ton</u>	<u>TOTAL</u> <u>COST</u>
2001	100	\$111	\$11,061
2002	203	\$130	\$26,295
2003	169	\$143	\$24,137
2004	214	\$146	\$31,181
2005	237	\$184	\$43,604
2006	200	\$188	\$37,734
2007	227	\$200	\$45,308
2008	276	\$235	\$64,646
2009	287	\$460	\$131,975
2010 - est	276	\$460	\$127,025
2010 - Budget	300	\$475	\$142,500
2011 - est	290	\$465	\$134,850
			<u>\$134,850</u>

Account No 557 - Miscellaneous Chemicals

<u>YEAR</u>	<u>CHEMICALS</u>	<u>TOTAL</u> <u>COST</u>
2001		\$301
2002		\$535
2003		\$622
2004		\$0
2005		\$4,198
2006		\$0
2007		\$0
2008		\$0
2009	Iron Sponge	\$1,640
2010 - est		\$0
2010 - Budget		\$0
2011 - est		\$0
		<u>\$0</u>

Account No 558 - Iron Sponge (for Methane Gas)

<u>YEAR</u>	<u>COST</u>	
2009	\$0	
2010 - est	\$1,700	
2010 - Budget	\$20,000	
2011 - est	\$4,000	
		<u>\$4,000</u>

APPROVED NMSC 2011 BUDGET

Account No 559 - Carbon (for Methane Gas)

<u>YEAR</u>	<u>LBS.</u>	<u>\$/pound</u>	<u>COST</u>
2004	1,500	\$1.97	\$2,954
2005	1,400	\$2.30	\$3,216
2006	0		\$0
2007	0		\$0
2008	0		\$0
2009	0		\$0
2010 - est	1,125	\$2.51	\$2,820
2010 - Budget	5,000	\$2.50	\$12,500
2011 - est	5,000	\$2.50	\$12,500
			<u>\$12,500</u>

TOTAL CHEMICALS (Accts. 551 - 559)

\$286,100

Account No 560 - Sewerage

This account, under the general category of Repairs and Maintenance estimates costs for maintenance which are somewhat predictable and for repairs which are usually unpredictable.

Account No 561 - Pre-Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$7,340
2002	\$8,872
2003	\$9,286
2004	\$11,197
2005	\$8,692
2006	\$17,655
2007	\$11,342
2008	\$15,849
2009	\$12,948
2010 - est	\$15,000
2010 - Budget	\$12,000
2011 - est	\$14,000
	<u>\$14,000</u>

Account No 562 - Primary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$1,710
2002	\$339
2003	\$2,681
2004	\$133
2005	\$2,303
2006	\$1,693
2007	\$818
2008	\$2,887
2009	\$32
2010 - est	\$6,000
2010 - Budget	\$4,000
2011 - est	\$4,000
	<u>\$4,000</u>

APPROVED NMSC 2011 BUDGET

Account No 563 - Secondary Treatment

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$5,158	
2002	\$23,238	
2003	\$535	
2004	\$19,409	
2005	\$7,419	
2006	\$10,863	
2007	\$8,456	
2008	\$5,868	
2009	\$7,455	
2010 - est	\$10,600	
2010 - Budget	\$12,000	
2011 - est	\$10,000	
		<u><u>\$10,000</u></u>

Account No 563.01 - Secondary Treatment - Methane Engine

<u>YEAR</u>	<u>TOTAL COST</u>	
2009	\$0	
2010 - est	\$8,000	
2010 - Budget	\$0	
2011 - est	\$8,000	
		<u><u>\$8,000</u></u>

TOTAL SECONDARY TREATMENT (Accts. 563.00 - 563.01) \$18,000

Account No 564 - Outfall

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$1,498	
2002	\$1,268	
2003	\$3,921	
2004	\$2,607	
2005	\$8,938	
2006	\$1,116	
2007	\$7,998	
2008	\$6,736	
2009	\$5,216	
2010 - est	\$3,150	
2010 - Budget	\$7,500	
2011 - est	\$7,000	
		<u><u>\$7,000</u></u>

Account No 565 - Sludge Storage/Odor Control System

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$0	
2002	\$960	
2003	\$260	
2004	\$892	
2005	\$72	
2006	\$988	
2007	\$0	
2008	\$0	
2009	\$26	
2010 - est	\$0	
2010 - Budget	\$1,250	
2011 - est	\$1,250	
		<u><u>\$1,250</u></u>

APPROVED NMSC 2011 BUDGET

Account No 566 -Filter Belt Press

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$10,719
2002	\$10,407
2003	\$21,070
2004	\$20,127
2005	\$5,614
2006	\$4,397
2007	\$14,255
2008	\$16,067
2009	\$5,144
2010 - est	\$12,000
2010 - Budget	\$15,000
2011 - est	\$15,000

\$15,000

Account No 567 - Instrumentation

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$6,595
2002	\$6,167
2003	\$4,505
2004	\$3,565
2005	\$3,255
2006	\$4,512
2007	\$9,135
2008	\$10,757
2009	\$4,254
2010 - est	\$2,200
2010 - Budget	\$10,000
2011 - est	\$8,000

\$8,000

Account No 568 - Digestors

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$3,101
2002	\$5,618
2003	\$1,608
2004	\$4,568
2005	\$5,544
2006	\$4,203
2007	\$2,895
2008	\$7,368
2009	\$14,454
2010 - est	\$10,750
2010 - Budget	\$10,000
2011 - est	\$12,000

\$12,000

APPROVED NMSC 2011 BUDGET

Account No 569 - Gravity Belt Thickeners

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$0
2002	\$1,170
2003	\$2,191
2004	\$427
2005	\$3,922
2006	\$0
2007	\$624
2008	\$644
2009	\$68
2010 - est	\$3,000
2010 - Budget	\$5,000
2011 - est	\$2,000
	<u><u>\$2,000</u></u>

Account No 570 - Samplers

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$271
2002	\$40
2003	\$1,276
2004	\$2,005
2005	\$257
2006	\$3,259
2007	\$2,250
2008	\$5,392
2009	\$2,626
2010 - est	\$2,450
2010 - Budget	\$3,000
2011 - est	\$3,000
	<u><u>\$3,000</u></u>

TOTAL SEWERAGE (Accts. 561 - 570)

\$84,250

Account Nos. 590 - 600 - Building & Grounds

Account No. 591 - Office Supplies

Account No. 591.1 - General Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$2,680
2002	\$3,772
2003	\$2,494
2004	\$3,400
2005	\$3,075
2006	\$4,145
2007	\$2,217
2008	\$2,804
2009	\$2,949
2010 - est	\$2,200
2010 - Budget	\$3,000
2011 - est	\$2,750
	<u><u>\$2,750</u></u>

APPROVED NMSC 2011 BUDGET

Account No 591.2 - Maintenance/Agreements

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$3,306	
2002	\$2,353	
2003	\$5,569	
2004	\$2,912	
2005	\$2,820	
2006	\$6,035	
2007	\$3,288	
2008	\$4,098	
2009	\$3,231	
2010 - est	\$5,400	
2010 - Budget	\$5,500	
2011 - est	\$5,500	
		<u>\$5,500</u>

Account No 591.3 - Computer Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$1,652	
2002	\$3,170	
2003	\$2,495	
2004	\$3,375	
2005	\$1,485	
2006	\$1,192	
2007	\$6,868	
2008	\$1,279	
2009	\$2,385	
2010 - est	\$2,850	
2010 - Budget	\$3,000	
2011 - est	\$3,000	
		<u>\$3,000</u>

Account No 591.4 - Copier Supplies

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$680	
2002	\$340	
2003	\$795	
2004	\$337	
2005	\$831	
2006	\$9	
2007	\$615	
2008	\$430	
2009	\$426	
2010 - est	\$250	
2010 - Budget	\$1,000	
2011 - est	\$750	
		<u>\$750</u>

TOTAL OFFICE SUPPLIES (accts 591.1-591.4) \$12,000

Account No 592 - Laboratory Supplies

Account No 592.1 - Chemicals

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$3,816
2002	\$4,536
2003	\$4,643
2004	\$5,316
2005	\$5,288
2006	\$7,273
2007	\$9,685
2008	\$10,523
2009	\$10,050
2010 - est	\$9,500
2010 - Budget	\$11,000
2011 - est	\$11,000
	<u><u>\$11,000</u></u>

Account No 592.2 - Plastic/Glassware

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$254
2002	\$328
2003	\$87
2004	\$133
2005	\$1,684
2006	\$317
2007	\$374
2008	\$1,124
2009	\$374
2010 - est	\$2,800
2010 - Budget	\$2,000
2011 - est	\$2,750
	<u><u>\$2,750</u></u>

Account No 592.3 - Filter Papers

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$1,398
2002	\$1,648
2003	\$2,462
2004	\$1,680
2005	\$3,161
2006	\$2,874
2007	\$2,578
2008	\$2,961
2009	\$3,222
2010 - est	\$4,000
2010 - Budget	\$5,000
2011 - est	\$5,000
	<u><u>\$5,000</u></u>

APPROVED NMSC 2011 BUDGET

Account No 592.4 - Minor Instruments

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$675	
2002	\$1,600	
2003	\$1,532	
2004	\$2,484	
2005	\$1,268	
2006	\$1,729	
2007	\$1,509	
2008	\$1,080	
2009	\$1,261	
2010 - est	\$675	
2010 - Budget	\$2,750	
2011 - est	\$2,500	
		<u><u>\$2,500</u></u>

Account No 592.5 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$1,711	
2002	\$3,019	
2003	\$1,059	
2004	\$1,320	
2005	\$2,282	
2006	\$801	
2007	\$1,436	
2008	\$1,207	
2009	\$2,303	
2010 - est	\$2,150	
2010 - Budget	\$3,000	
2011 - est	\$2,750	
		<u><u>\$2,750</u></u>

TOTAL LABORATORY SUPPLIES (accts 592.1-592.5) \$24,000

Account No. 593 - Transportation

Account No. 593.1 - Truck Lease

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$4,387	
2002	\$4,764	
2003	\$5,349	
2004	\$3,804	
2005	\$4,224	
2006	\$5,716	
2007	\$5,339	
2008	\$6,473	
2009	\$8,106	
2010 - est	\$6,500	
2010 - Budget	\$8,700	
2011 - est	\$8,000	
		<u><u>\$8,000</u></u>

Account No. 593.2 - Truck Repairs

<u>YEAR</u>	<u>TOTAL COST</u>	
2011 - est	\$0	<u><u>\$0</u></u>

Account No. 593.3 - Gas Mileage Reimb

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$76
2002	\$190
2003	\$0
2004	\$76
2005	\$79
2006	\$0
2007	\$0
2008	\$0
2009	\$0
2010 - est	\$0
2010 - Budget	\$0
2011 - est	\$0

\$0

TOTAL TRANSPORTATION (accts 593.1-593.3)

\$8,000

Account No. 594 - Electrical Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$5,057
2002	\$5,178
2003	\$5,635
2004	\$7,650
2005	\$9,061
2006	\$20,683
2007	\$8,218
2008	\$18,427
2009	\$12,905
2010 - est	\$12,900
2010 - Budget	\$15,000
2011 - est	\$14,500

\$14,500

Account No 595 - Personnel Supplies

Account No 595.1 - Office

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$365
2002	\$610
2003	\$1,448
2004	\$1,294
2005	\$1,529
2006	\$1,411
2007	\$1,262
2008	\$1,338
2009	\$322
2010 - est	\$1,400
2010 - Budget	\$1,750
2011 - est	\$1,600

\$1,600

APPROVED NMSC 2011 BUDGET

Account No 595.2 - Plant/Personnel/Safety

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$5,651	
2002	\$4,220	
2003	\$4,830	
2004	\$6,966	
2005	\$6,245	
2006	\$5,545	
2007	\$5,609	
2008	\$4,324	
2009	\$5,937	
2010 - est	\$5,200	
2010 - Budget	\$8,000	
2011 - est	\$7,000	
		<u>\$7,000</u>

TOTAL PERSONNEL SUPPLIES (accts 595.1-595.2)

\$8,600

Account No 596 - Cleaning Supplies

Account No 596.1 - Office Cleaning

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$0	
2002	\$0	
2003	\$2,160	
2004	\$95	
2005	\$0	
2006	\$2,258	
2007	\$0	
2008	\$0	
2009	\$0	
2010 - est	\$1,940	
2010 - Budget	\$3,250	
2011 - est	\$0	
		<u>\$0</u>

Account No 596.2 - Towel/Rug Service

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$1,313	
2002	\$1,341	
2003	\$1,519	
2004	\$1,343	
2005	\$1,478	
2006	\$2,210	
2007	\$2,246	
2008	\$2,078	
2009	\$1,925	
2010 - est	\$2,800	
2010 - Budget	\$2,750	
2011 - est	\$2,850	
		<u>\$2,850</u>

APPROVED NMSC 2011 BUDGET

Account No 596.3 - Cleaning Supplies, Hand Towels, Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$2,530	
2002	\$3,219	
2003	\$2,986	
2004	\$1,807	
2005	\$5,258	
2006	\$3,546	
2007	\$2,267	
2008	\$3,612	
2009	\$4,405	
2010 - est	\$4,000	
2010 - Budget	\$6,000	
2011 - est	\$5,000	
		<u>\$5,000</u>

TOTAL CLEANING SUPPLIES (accts 596.1-596.3)

\$7,850

Account No 597 - Physical Plant Repairs/Maintenance

Account No 597.1 - Lawn Maintenance

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$2,126	
2002	\$3,080	
2003	\$5,918	
2004	\$4,190	
2005	\$3,361	
2006	\$6,720	
2007	\$4,563	
2008	\$5,899	
2009	\$4,967	
2010 - est	\$4,000	
2010 - Budget	\$7,000	
2011 - est	\$6,000	
		<u>\$6,000</u>

Account No 597.2 - Snow Removal

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$457	
2002	\$1,676	
2003	\$1,412	
2004	\$1,826	
2005	\$3,501	
2006	\$1,032	
2007	\$3,506	
2008	\$9,487	
2009	\$2,762	
2010 - est	\$2,600	
2010 - Budget	\$3,500	
2011 - est	\$3,500	
		<u>\$3,500</u>

APPROVED NMSC 2011 BUDGET

Account No 597.3 - Building Repairs, Painting, Refuse Collection, Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$17,696
2002	\$16,133
2003	\$12,608
2004	\$21,075
2005	\$15,651
2006	\$31,138
2007	\$34,213
2008	\$22,040
2009	\$62,714
2010 - est	\$21,900
2010 - Budget	\$35,000
2011 - est	\$32,000
	<u><u>\$32,000</u></u>

TOTAL PHYSICAL PLANT REPAIRS(accts 597.1-597.3) \$41,500

Account No 598 - Hardware Supplies

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$7,069
2002	\$3,745
2003	\$1,937
2004	\$6,371
2005	\$3,047
2006	\$13,703
2007	\$9,283
2008	\$9,771
2009	\$2,448
2010 - est	\$2,000
2010 - Budget	\$11,000
2011 - est	\$9,000
	<u><u>\$9,000</u></u>

Account No 599 - Shop Supplies

Account No 599.1 - Tools

<u>YEAR</u>	<u>TOTAL COST</u>
2001	\$2,397
2002	\$5,976
2003	\$5,300
2004	\$3,067
2005	\$11,748
2006	\$7,360
2007	\$7,072
2008	\$10,297
2009	\$4,125
2010 - est	\$5,250
2010 - Budget	\$8,000
2011 - est	\$7,500
	<u><u>\$7,500</u></u>

APPROVED NMSC 2011 BUDGET

Account No 599.2 - Other Misc

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$4,595	
2002	\$923	
2003	\$4,724	
2004	\$1,962	
2005	\$876	
2006	\$2,628	
2007	\$1,840	
2008	\$1,977	
2009	\$3,531	
2010 - est	\$3,200	
2010 - Budget	\$5,000	
2011 - est	\$4,500	
		<u>\$4,500</u>

TOTAL SHOP SUPPLIES(accts 599.1-599.2)

\$12,000

Account No 600 - Lubricants

<u>YEAR</u>	<u>TOTAL COST</u>	
2001	\$6,282	
2002	\$9,542	
2003	\$9,623	
2004	\$14,610	
2005	\$4,823	
2006	\$2,610	
2007	\$2,173	
2008	\$4,655	
2009	\$5,361	
2010 - est	\$2,200	
2010 - Budget	\$6,000	
2011 - est	\$5,500	
		<u>\$5,500</u>

TOTAL BUILDINGS & GROUNDS (ACCTS 591 - 600)

\$142,950

2011 ESTIMATED MISCELLANEOUS OPERATING REVENUES

Account No. 408.0 - AP Discounts Taken

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$0
2007	\$94
2008	\$86
2009	\$228
2010 - est	\$54
2010 - Budget	\$0
2011 - est	\$100
	<u>\$100</u>

Account No. 409.0 - MCO Income Sharing

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006*	\$34,790
2007*	\$32,043
2008	\$31,367
2009	\$36,876
2010 - est	\$46,600
2010 - Budget	\$36,500
2011 - est	\$36,500
	<u>\$36,500</u>

*-MCO Income Sharing was originally part of "Misc. Income". In 2008 a separate account was created to report the MCO Income Sharing. The Misc Income account was adjusted by the amount now included in Account 409.0 - MCO Income Sharing.

Account No. 410.0 - High Strength Waste Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$0
2007	\$7,693
2008	\$6,462
2009	\$5,600
2010 - est	\$4,750
2010 - Budget	\$4,700
2011 - est	\$4,700
	<u>\$4,700</u>

Account No. 411.0 - Miscellaneous Operating Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$337
2007	\$15,128
2008	\$2,530
2009	\$2,361
2010 - est	\$3,000
2010 - Budget	\$10,700
2011 - est	\$3,000
	<u>\$3,000</u>

Account No. 412.0 - Industrial Metering Testing Reimbursement Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$7,331
2007	\$6,445
2008	\$5,634
2009	\$5,467
2010 - est	\$4,100
2010 - Budget	\$6,500
2011 - est	\$4,500
	<u>\$4,500</u>

Account No. 413.0 - Pretreatment Administrative Fees Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$6,750
2007	\$6,525
2008	\$6,075
2009	\$6,075
2010 - est	\$4,725
2010 - Budget	\$6,075
2011 - est	\$4,725

\$4,725

Account No. 414.0 - Pretreatment Permit Fee Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$2,566
2007	\$6,884
2008	\$700
2009	\$4,550
2010 - est	\$3,600
2010 - Budget	\$1,225
2011 - est	\$5,400

\$5,400

Account No. 415.0 - WPPI Green Power Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$0
2007	\$9,414
2008	\$18,529
2009	\$20
2010 - est	\$13,000
2010 - Budget	\$10,000
2011 - est	\$20,000

\$20,000

Account No. 416.0 - WPPI Standby Service Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$57,903
2007	\$56,936
2008	\$56,650
2009	\$56,782
2010 - est	\$57,144
2010 - Budget	\$56,800
2011 - est	\$57,300

\$57,300

Account No. 419.1 - O & M Interest Income

<u>YEAR</u>	<u>TOTAL INCOME</u>
2006	\$3,605
2007	\$4,779
2008	\$1,174
2009	\$40
2010 - est	\$25
2010 - Budget	\$65
2011 - est	\$50

\$50

TOTAL ESTIMATED 2011 MISCELLANEOUS REVENUES

\$136,275

2011 REPLACEMENT FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE	PROJECTED BALANCE NEEDED @ 6.75%
1987	\$206,228	\$206,228	\$6,443	\$212,671	\$0	\$212,671	\$213,179
1988	\$206,228	\$418,899	\$22,799	\$441,698	\$43,661	\$398,037	\$440,747
1989	\$206,228	\$604,265	\$42,139	\$646,404	\$57,994	\$587,014	\$683,677
1990	\$206,228	\$793,242	\$59,768	\$853,010	\$32,206	\$820,804	\$943,004
1991	\$206,228	\$1,027,032	\$64,376	\$1,091,408	\$51,056	\$1,040,352	\$1,215,878
1992	\$219,945	\$1,260,297	\$55,645	\$1,315,942	\$62,541	\$1,253,401	\$1,525,309
1993	\$219,945	\$1,473,346	\$48,640	\$1,521,986	\$94,772	\$1,427,214	\$1,840,952
1994	\$219,945	\$1,628,846	\$69,396	\$1,698,242	\$66,505	\$1,631,737	\$2,192,050
1995	\$219,945	\$1,828,216	\$107,783	\$1,935,999	\$121,208	\$1,814,791	\$2,565,858
1996	\$219,949	\$2,034,740	\$121,794	\$2,156,534	\$156,923	\$1,999,611	\$2,588,965
1997	\$219,946	\$2,219,557	\$112,686	\$2,332,243	\$630,302	\$1,701,941	\$2,987,588
1998	\$219,945	\$1,921,886	\$106,129	\$2,028,015	\$277,002	\$1,751,013	\$3,412,130
1999	\$219,942	\$1,970,955	\$81,258	\$2,052,213	\$528,225	\$1,523,988	\$3,864,341
2000	\$219,945	\$1,743,933	\$93,846	\$1,837,779	\$475,730	\$1,362,049	\$4,346,087
2001	\$219,945	\$1,581,994	\$69,628	\$1,651,622	\$252,350	\$1,399,272	\$3,082,464
2002	\$219,945	\$1,819,217	\$45,333	\$1,864,550	\$137,267	\$1,527,283	\$3,509,456
2003	\$219,945	\$1,747,228	\$31,933	\$1,779,161	\$80,839	\$1,698,322	\$3,964,283
2004	\$219,928	\$1,918,250	\$37,879	\$1,956,129	\$139,173	\$1,816,957	\$4,448,821
2005	\$219,938	\$2,036,895	\$42,888	\$2,079,783	\$619,450	\$1,460,333	\$4,965,078
2006	\$219,931	\$1,680,264	\$64,916	\$1,745,180	\$364,607	\$1,380,573	\$320,719
2007	\$219,932	\$1,600,505	\$56,328	\$1,656,833	\$486,989	\$1,169,844	\$540,362
2008	\$219,945	\$1,428,453	\$32,499	\$1,460,952	\$699,276	\$761,676	\$774,648
2009	\$239,998	\$1,001,674	\$11,305	\$1,012,979	\$297,884	\$715,095	\$1,023,577
2010	\$288,000	\$1,003,095 -est	\$7,000 -est	\$1,010,095 -est	\$860,000 -est**	\$150,095 -est	\$1,287,149
2011	\$302,400	\$452,495 -est	\$25,000 -est	\$477,495 -est	\$96,000 -est*	\$381,495 -est	\$1,505,721
2012	\$318,000 -est	\$699,495 -est	\$25,001 -est	\$724,496 -est	\$55,000 -est	\$669,496 -est	\$1,769,293

The Replacement Fund is established to cover expenditures for replacement of mechanical equipment, accessories, and appertenances necessary to maintain the plant design capacity and performance for the life of the treatment works (20 years). Replacement costs are calculated by allocating the cost of each piece of replaceable equipment to flow, BOD, and Suspended Solids; assigning a service life to each piece of equipment; and obtaining an annual cost for replacement applying a sinking fund factor of 6.75% per year. The annuities when invested and reinvested each year at 6.75%, will yield the necessary replacement sum at the anticipated end of the service life for the equipment to be replaced. This Replacement Fund is mandated by Federal/State regulations.

In 1992, additional funds (\$13,717/yr) were added to cover the cost of replacement for equipment installed in 1991 at the wastewater treatment facility. These items include: 1500 KW emergency generator, submersable pump, capacitors, and softstarts. These items currently are not required to be added into the Replacement Fund for State/Federal requirements.

In 2009, 2010 and again in 2011, increases in the Replacement Fund have occurred to partially offset underfunding of this Fund due to lower than anticipated interest rates earned on the Fund balance over the life of the Replacement Fund.

**** 2010 ESTIMATED REPLACEMENT FUND PROJECTS:**

- Fine Screen repair	\$20,000
- Screw Pump refurbishing	\$695,000
- Transformer	\$25,000
- Facility Plan	\$90,000
- Unknown or unplanned replacements	\$30,000
	<u>\$860,000</u>

*** 2011 ESTIMATED REPLACEMENT FUND PROJECTS:**

- RAS Building Electrical Room A/C	\$20,000
- Blower Building Electrical Room A/C	\$20,000
- Lab Equipment - Incubator & Spectrometer	\$6,000
- Unknown or unplanned replacements	\$50,000
	<u>\$96,000</u>

2012 and BEYOND - ESTIMATED REPLACEMENT FUND PROJECTS:

- Replace Blower & Piping	\$2,000,000	- ? Part of Facility Plan
- Plant SCADA System	\$660,000	- ? Part of Facility Plan
- Replace Aeration Basin Diffusers	\$30,000	? Part of Facility Plan
- Lab Equipment - Autoclave & Refrigerator	\$5,500	
- Unknown or unplanned replacements	\$50,000	
	<u>\$2,745,500</u>	

APPROVED NMSC 2011 BUDGET

2011 DEPRECIATION FUND

YEAR	\$'s RECEIVED FROM USERS	CUMULATIVE TOTAL + CURRENT YEAR RECEIPTS	INTEREST EARNED ON CUMULATIVE	TOTAL CUMULATIVE + INTEREST	PAYMENTS MADE FROM FUND	YEAR-END FUND BALANCE
1996	\$0	\$0	\$0	\$0	\$0	\$0
1997	\$135,200	\$135,200	\$2,969	\$138,169	\$0	\$138,169
1998	\$135,200	\$273,369	\$10,236	\$283,605	\$0	\$282,635
1999	\$135,200	\$417,835	\$15,138	\$432,973	\$98,732	\$334,241
2000	\$135,200	\$469,441	\$21,847	\$491,288	\$75,744	\$415,544
2001	\$135,200	\$550,744	\$18,526	\$569,270	\$48,617	\$520,653
2002	\$135,200	\$655,853	\$8,306	\$664,159	\$213,501	\$450,658
2003	\$176,250	\$626,908	\$6,100	\$633,008	\$41,017	\$674,025
2004	\$176,253	\$850,278	\$10,526	\$860,804	\$94,070	\$766,734
2005	\$176,256	\$942,990	\$18,374	\$961,364	\$261,841	\$699,523
2006	\$176,258	\$875,781	\$30,303	\$906,084	\$272,854	\$633,230
2007	\$176,256	\$809,486	\$32,886	\$842,372	\$201,074	\$641,298
2008	\$176,261	\$817,559	\$21,622	\$839,181	\$24,528	\$814,653
2009	\$184,992	\$999,645	\$9,315	\$1,008,960	\$283,695	\$725,265
2010	\$194,000	\$919,265 -est	\$11,600 -est	\$930,865 -est	\$244,200 -est*	\$686,665 -est
2011	\$223,200	\$909,865 -est	\$15,000 -est	\$924,865 -est	\$123,300 -est*	\$801,565 -est
2012	\$235,000 -est	\$1,036,565 -est	\$16,000 -est	\$1,052,565 -est	\$84,000 -est*	\$968,565 -est

The Depreciation Fund was established in 1997 to cover expenditures for the replacement of mechanical equipment not covered under the Replacement Fund; for the maintenance and/or repair of current structures that deteriorate over time; and for the modifications to structures and/or equipment that will benefit the wastewater treatment plants operating efficiency.

In 2003, additional funding (\$41,050/yr) was added to cover the cost of depreciation for equipment installed at the wastewater treatment facility with the completion of the new clarifier, aeration system, blower building, and odor control unit.

**** - 2010 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:**

- Headworks Building Roof	\$15,000
- Digester Building Electrical Room A/C	\$25,000
- Replace Computer (1)	\$1,200
- Primary Clarifier painting	\$60,000
- Screw Bay - Painting & Epoxy Repair	\$118,000
- Unknown or unplanned for items	\$25,000
	<hr/>
	\$244,200

*** - 2011 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:**

- Gas Scrubber - Boilers	\$60,000	- ? Part of Facility Plan
- RAS Building Roof	\$15,000	
- Blower Building Roof	\$24,000	
- Replace Computer (1)	\$1,800	
- Fire Resistant File Cabinets	\$7,500	
- Unknown or unplanned for items	\$75,000	
	<hr/>	
	\$123,300	

- 2012 ESTIMATED DEPRECIATION FUND PROJECTS/ITEMS:

-	
- Replace Computer (1)	\$1,500
- Fire Resistant File Cabinets	\$7,500
- Unknown or unplanned for items	\$75,000
	<hr/>
	\$84,000

CAPITAL PROJECTS

The 2011 capital projects budget will consist of the following items:

9/1/2003 \$5,025,000 REVENUE BONDS SERIES 2003B :

(11 mos accrual due on 12/1/2011 + 1 mos accrual due on 12/1/2012)

INTEREST payments	\$122,983
PRINCIPAL due	\$642,083

The total Capital Project Budget for 2011 will be: \$765,066

\$5,025,000 Sewerage System Revenue Bonds, Series 2003B, dated 9/01/2003
Schedule of Remaining Payments

Year	Principal (Nov.1 due date)	Interest (Jun 1 & Dec 1 due dates)	TOTAL
2011	\$640,000	\$125,116	\$765,116
2012	\$665,000	\$99,516	\$764,516
2013	\$685,000	\$76,906	\$761,906
2014	\$705,000	\$52,931	\$757,931
2015	\$730,000	\$27,375	\$757,375
	<u>\$3,425,000</u>	<u>\$381,845</u>	<u>\$3,806,845</u>

ESTIMATED FUTURE EXPENDITURES:

2012: REVENUE BONDS SERIES 2003B	
INTEREST	\$97,632
PRINCIPAL	\$666,667
<u>PLANT REMODEL / UPDATE</u>	
INTEREST	\$106,500
ESTIMATED 2012 CAPITAL	\$870,799

2013: REVENUE BONDS SERIES 2003B	
INTEREST	\$74,908
PRINCIPAL	\$686,667
<u>PLANT REMODEL / UPDATE</u>	
PRINCIPAL & INTEREST	\$630,100
ESTIMATED 2013 CAPITAL	\$1,391,675

2014: REVENUE BONDS SERIES 2003B	
INTEREST	\$50,802
PRINCIPAL	\$707,500
<u>PLANT REMODEL / UPDATE</u>	
PRINCIPAL & INTEREST	\$953,142
ESTIMATED 2014 CAPITAL	\$1,711,444

2015: REVENUE BONDS SERIES 2003B	
INTEREST	\$25,094
PRINCIPAL	\$673,750
<u>PLANT REMODEL / UPDATE</u>	
PRINCIPAL & INTEREST	\$953,142
ESTIMATED 2015 CAPITAL	\$1,651,986

APPROVED NMSC 2011 BUDGET

ESTIMATED 2011 REVENUES BY INDIVIDUAL USERS

(Based on 3-year average loadings from August 2007 - July 2010)

CITY OF NEENAH:

EST 2011 LOADINGS

FLOW	1993.440 MG
BOD	3,054,252 LBS
SS	2,919,648 LBS

O & M - CHARGES

FLOW	\$378,436
BOD	\$787,057
SS	\$369,628

TOTAL-O & M \$1,535,122

REPLACEMENT FUND

FLOW	\$27,766
BOD	\$70,576
SS	\$35,523

TOTAL-REPLACEMENT \$133,865

DEPRECIATION FUND

FLOW	\$17,839
BOD	\$57,047
SS	\$23,469

TOTAL-DEPRECIATION \$98,355

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$105,994
BOD	\$148,345
SS	\$90,070

TOTAL-CAPITAL \$344,409

TOTAL NEENAH CHARGES \$2,111,751

CITY OF MENASHA:

EST 2011 LOADINGS

FLOW	997,416 MG
BOD	1,222,236 LBS
SS	1,769,100 LBS

O & M - CHARGES

FLOW	\$189,350
BOD	\$314,961
SS	<u>\$223,969</u>

TOTAL-O & M \$728,280

REPLACEMENT CHARGES

FLOW	\$13,893
BOD	\$28,243
SS	<u>\$21,524</u>

TOTAL-REPLACEMENT \$63,660

DEPRECIATION CHARGES

FLOW	\$8,926
BOD	\$22,829
SS	<u>\$14,221</u>

TOTAL-DEPRECIATION \$45,975

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$53,034
BOD	\$59,364
SS	<u>\$54,576</u>

TOTAL-CAPITAL \$166,974

TOTAL MENASHA CHARGES \$1,004,889

TOWN OF NEENAH S.D. 2

EST 2011 LOADINGS

FLOW	45.912 MG
BOD	103,188 LBS
SS	150,600 LBS

O & M - CHARGES

FLOW	\$8,716
BOD	\$26,591
SS	<u>\$19,066</u>

TOTAL-O & M \$54,373

REPLACEMENT CHARGES

FLOW	\$639
BOD	\$2,384
SS	<u>\$1,832</u>

TOTAL-REPLACEMENT \$4,856

DEPRECIATION CHARGES

FLOW	\$411
BOD	\$1,927
SS	<u>\$1,211</u>

TOTAL-DEPRECIATION \$3,549

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$2,441
BOD	\$5,012
SS	<u>\$4,646</u>

TOTAL-CAPITAL \$12,099

TOTAL TOWN NEENAH CHARGES	<u><u>\$74,877</u></u>
----------------------------------	------------------------

TOWN OF MENASHA UTILITY DISTRICT

EST 2011 LOADINGS

FLOW	660.576 MG
BOD	804,552 LBS
SS	1,164,816 LBS

O & M - CHARGES

FLOW	\$125,404
BOD	\$207,327
SS	<u>\$147,466</u>

TOTAL-O & M \$480,197

REPLACEMENT CHARGES

FLOW	\$9,201
BOD	\$18,591
SS	<u>\$14,172</u>

TOTAL-REPLACEMENT \$41,964

DEPRECIATION CHARGES

FLOW	\$5,911
BOD	\$15,027
SS	<u>\$9,363</u>

TOTAL-DEPRECIATION \$30,302

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$35,124
BOD	\$39,077
SS	<u>\$35,934</u>

TOTAL-CAPITAL \$110,135

TOTAL T.M.U.D. CHARGES	<u><u>\$662,598</u></u>
-------------------------------	-------------------------

WAVERLY SANITARY DISTRICT:**EST 2011 LOADINGS**

FLOW	131.484 MG
BOD	219,156 LBS
SS	222,348 LBS

O & M - CHARGES

FLOW	\$24,961
BOD	\$56,475
SS	\$28,149

TOTAL-O & M	\$109,585
-------------	-----------

REPLACEMENT CHARGES

FLOW	\$1,831
BOD	\$5,064
SS	\$2,705

TOTAL-REPLACEMENT	\$9,601
-------------------	---------

DEPRECIATION CHARGES

FLOW	\$1,177
BOD	\$4,093
SS	\$1,787

TOTAL-DEPRECIATION	\$7,057
--------------------	---------

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$6,991
BOD	\$10,644
SS	\$6,859

TOTAL-CAPITAL	\$24,495
---------------	----------

TOTAL WAVERLY S.D. CHARGES	<u><u>\$150,738</u></u>
-----------------------------------	--------------------------------

SONOCO/U.S. MILLS:

EST 2011 LOADINGS

FLOW	92.100 MG
BOD	1,751,076 LBS
SS	551,292 LBS

O & M - CHARGES

FLOW	\$17,484
BOD	\$451,239
SS	<u>\$69,794</u>

TOTAL-O & M \$538,517

REPLACEMENT CHARGES

FLOW	\$1,283
BOD	\$40,463
SS	<u>\$6,707</u>

TOTAL-REPLACEMENT \$48,453

DEPRECIATION CHARGES

FLOW	\$824
BOD	\$32,706
SS	<u>\$4,432</u>

TOTAL-DEPRECIATION \$37,962

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$4,897
BOD	\$85,050
SS	\$17,007

TOTAL-CAPITAL \$106,954

TOTAL SONOCO/U.S.MILLS CHARGES \$731,886

APPROVED NMSC 2011 BUDGET

TOTALS:

EST 2011 LOADINGS

FLOW	3920.928 MG
BOD	7,154,460 LBS
SS	6,777,804 LBS

O & M - CHARGES

FLOW	\$744,352
BOD	\$1,843,649
SS	<u>\$858,072</u>

TOTAL-O & M \$3,446,073

REPLACEMENT CHARGES

FLOW	\$54,613
BOD	\$165,322
SS	<u>\$82,464</u>

TOTAL-REPLACEMENT \$302,400

DEPRECIATION CHARGES

FLOW	\$35,087
BOD	\$133,630
SS	<u>\$54,483</u>

TOTAL-DEPRECIATION \$223,200

CAPITAL CHARGES

INTERCEPTER	\$0
FLOW	\$208,481
BOD	\$347,493
SS	\$209,093

TOTAL-CAPITAL \$765,066

TOTAL CHARGES	<u><u>\$4,736,739</u></u>
----------------------	---------------------------